

RESOLUTION #2013-095  
RESOLUTION CANCELLING CHECKS OR WARRANTS NOT PRESENTED FOR  
PAYMENT WITHIN ONE YEAR OF DATE OF ISSUANCE

WHEREAS SDCL 9-23-21 authorizes the governing body, by resolution, to cancel any check or warrant not presented for payment within one year of the date of issuance; and

WHEREAS the attached Appendix A contains a list of such checks not presented for payment within one year of the date of issuance; and

WHEREAS detailed information on the checks and warrants listed on Appendix A is on file and available for public inspection during normal business hours in the City Finance Office.

NOW, THEREFORE, BE IT RESOLVED that the checks shown on Appendix A totaling \$3,182.49, which have not been presented for payment within one year from the date of issuance, be canceled.

Dated this 7th day of October, 2013.

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

**PIONEER BANK & TRUST**  
**REPORT OF UNCLAIMED PROPERTY**  
**UNCASHED WARRANTS**

<b><u>WARRANT #</u></b>	<b><u>AMOUNT</u></b>
342451	\$ 5.00
342883	\$ 17.10
342890	\$ 31.15
343610	\$ 35.00
343755	\$ 17.49
343999	\$ 25.00
344480	\$ 20.71
344809	\$ 88.25
345088	\$ 36.00
345724	\$ 10.42
345730	\$ 10.03
346677	\$ 10.17
346690	\$ 10.50
346845	\$ 35.00
347779	\$ 26.00
348288	\$ 21.06
348808	\$ 210.82

**PIONEER BANK & TRUST**  
**REPORT OF UNCLAIMED PROPERTY**  
**UNCASHED WARRANTS**

<b><u>WARRANT #</u></b>	<b><u>AMOUNT</u></b>
349020	\$ 283.81
349368	\$ 98.20
349768	\$ 26.00
350346	\$ 51.97
350349	\$ 22.30
351896	\$ 9.24
352277	\$ 25.00
352343	\$ 379.00
352695	\$ 15.26
352608	\$ 218.63
353583	\$ 86.04
	\$ 1,825.15

**WELLS FARGO**  
**REPORT OF UNCLAIMED PROPERTY**  
**UNCASHED CHECKS**

<b><u>CHECK #</u></b>	<b><u>AMOUNT</u></b>
328640	\$ 17.11
329593	\$ 7.29
329607	\$ 6.93
329636	\$ 6.93
329777	\$ 50.40
330497	\$ 0.06
331241	\$ 31.21
331243	\$ 21.92
331351	\$ 33.70
331662	\$ 119.30
332803	\$ 70.92
334399	\$ 37.13
334414	\$ 41.61
334640	\$ 32.78
334779	\$ 136.49
334944	\$ 135.23

335152	\$	263.10
335565	\$	42.70
335791	\$	29.48
336311	\$	8.67
336454	\$	60.22
	\$	<b>1,153.18</b>

**GREAT WESTERN BANK - LICENSE &  
REPORT OF UNCLAIMED PROPERTY  
UNCASHED CHECKS**

<u>CHECK #</u>	<u>AMOUNT</u>
8347	\$10.00
8369	\$5.00
8388	\$5.00
8412	\$10.00
8437	\$14.16
8443	\$5.00
8446	\$5.00
8535	\$10.00
8550	\$5.00
8576	\$30.00
8611	\$5.00
8622	\$40.00
8656	\$5.00
8666	\$40.00
8693	\$10.00
8738	\$5.00
	<b>\$204.16</b>

**\$ 3,182.49**